

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	5/7/1997	7/10/1998	6/29/1999	4/19/2000	4/11/2001	-	12/10/2002
2	Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898	\$31,095,200	\$0	\$25,930,600
3	*Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550	\$148,068,750	\$148,068,750	\$173,999,350
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284	\$5,784,593	\$2,306,328
9	Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565	\$9,253,304	\$4,290,610	\$6,194,310
10	Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612	\$6,350,262	\$2,853,475	\$8,837,821
11	Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$10,002,614	\$9,632,468	\$2,602,303	\$1,669,361
12	*Total Annual Outlays	\$0	\$6,025,558	\$20,562,532	\$26,499,527	\$33,362,318	\$15,530,981	\$19,007,820
13	*Cumulative Outlays	\$0	\$6,025,558	\$26,588,090	\$53,087,617	\$86,449,935	\$101,980,916	\$120,988,736

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/22/2004	-	9/6/2006	8/29/2007	9/24/2008	8/20/2009	
2	Total Annual Federal Grants	\$52,512,400	\$0	\$26,681,000	\$27,718,500	\$28,801,360	\$65,681,000	\$65,681,000
3	*Cumulative Federal Grants	\$226,511,750	\$226,511,750	\$253,192,750	\$280,911,250	\$309,712,610	\$375,393,610	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$827,087	\$534,507	\$4,223,737	\$6,330,816	\$4,923,713	\$7,535,293	\$0
9	Second Quarter Outlays	\$8,281,777	\$957,490	\$9,210,568	\$9,715,024	\$8,314,374	\$5,445,252	\$0
10	Third Quarter Outlays	\$5,869,593	\$1,327,629	\$9,360,420	\$4,290,171	\$7,256,421	\$5,832,495	\$0
11	Fourth Quarter Outlays	\$5,196,323	\$5,544,148	\$8,105,152	\$9,119,518	\$9,642,730	\$6,083,536	\$593,093
12	*Total Annual Outlays	\$20,174,780	\$8,363,774	\$30,899,877	\$29,455,529	\$30,137,238	\$24,896,575	\$593,093
13	*Cumulative Outlays	\$141,163,516	\$149,527,290	\$180,427,167	\$209,882,696	\$240,019,934	\$264,916,509	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,095,200	\$0	\$25,930,600
15	*Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550	\$148,068,750	\$148,068,750	\$173,999,350
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)	\$0	(\$8,038,486)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450	\$16,909,071	\$0	\$66,754,802
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401	\$102,167,472	\$102,167,472	\$168,922,274
21	*Annual State Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400	\$5,186,120	\$0
22	*Cumulative State Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,378,980	\$34,565,100	\$34,565,100
23	*Annual Net Investments for the DWSRF Fund	\$47,410,923	\$0	\$40,839,608	\$21,720,450	\$21,575,471	\$5,186,120	\$66,754,802
24	*Cumulative Net Investments for the DWSRF Fund	\$47,410,923	\$47,410,923	\$88,250,531	\$109,970,981	\$131,546,452	\$136,732,572	\$203,487,374
25	*State Contributions as a % of Grants - Annual	27%	-	17%	20%	15%	-	0%
26	*State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%	23%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$2,508,924	\$17,920,885	\$22,655,194	\$33,732,464	\$22,561,146	\$19,940,762
28	*Cumulative	\$0	\$2,508,924	\$20,429,809	\$43,085,003	\$76,817,467	\$99,378,613	\$119,319,375
28a	*State Contributions as a % of Outlays - Annual	-	0%	51%	22%	14%	23%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	425%	97%	57%	38%	35%	29%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400	\$5,186,120	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400	\$5,186,120	\$0
35	*Cumulative Match Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,378,980	\$34,565,100	\$34,565,100
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885	\$6,842,292
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$25,774,800	\$26,737,600	\$19,477,130	\$7,203,870	\$27,718,500	\$28,801,360	\$0
15	*Cumulative Capitalization Grants	\$199,774,150	\$226,511,750	\$245,988,880	\$253,192,750	\$280,911,250	\$309,712,610	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$8,557,098	\$0	\$0	(\$20,000,000)	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,990,188)	(\$8,288,656)	(\$1,067,240)	\$0	(\$1,108,740)	(\$10,369,878)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,612	\$27,006,042	\$18,409,890	\$7,203,870	\$6,609,760	\$18,431,482	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$186,706,886	\$213,712,928	\$232,122,818	\$239,326,688	\$245,936,448	\$264,367,930	
21	*Annual State Contributions	\$5,154,960	\$5,347,520	\$5,336,200	\$0	\$5,543,700	\$11,713,396	
22	*Cumulative State Contributions	\$39,720,060	\$45,067,580	\$50,403,780	\$50,403,780	\$55,947,480	\$67,660,876	
23	*Annual Net Investments for the DWSRF Fund	\$22,939,572	\$32,353,562	\$23,746,090	\$7,203,870	\$12,153,460	\$30,144,878	
24	*Cumulative Net Investments for the DWSRF Fund	\$226,426,946	\$258,780,508	\$282,526,598	\$289,730,468	\$301,883,928	\$332,028,806	
25	*State Contributions as a % of Grants - Annual	20%	20%	27%	0%	20%	41%	
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	22%	
Outlays (Dollars)								
27	*Annual	\$16,647,818	\$8,015,949	\$28,338,873	\$28,441,163	\$29,614,026	\$28,455,769	\$0
28	*Cumulative	\$135,967,193	\$143,983,142	\$172,322,015	\$200,763,178	\$230,377,204	\$258,832,973	
28a	*State Contributions as a % of Outlays - Annual	31%	67%	19%	0%	19%	41%	
28b	*State Contributions as a % of Outlays - Cumulative	29%	31%	29%	25%	24%	26%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$5,154,960	\$5,347,520	\$5,336,200	\$0	\$5,543,700	\$11,713,396	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$5,154,960	\$5,347,520	\$5,336,200	\$0	\$5,543,700	\$11,713,396	
35	*Cumulative Match Contributions	\$39,720,060	\$45,067,580	\$50,403,780	\$50,403,780	\$55,947,480	\$67,660,876	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$771,958	\$1,271,124	\$1,192,281	\$1,839,813	\$0	\$4,158,140	
39	*Total Annual Additional Contribution	\$771,958	\$1,271,124	\$1,192,281	\$1,839,813	\$0	\$4,158,140	
40	*Cumulative Additional Contribution	\$7,614,250	\$8,885,374	\$10,077,655	\$11,917,468	\$11,917,468	\$16,075,608	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$8,557,098	\$0	\$0	(\$20,000,000)	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$8,557,098	\$0	\$0	(\$20,000,000)	\$0	
44	*Cumulative Total Net Amount Transferred	\$48,862,688	\$57,419,786	\$57,419,786	\$57,419,786	\$37,419,786	\$37,419,786	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224
46	*Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224
49	*Cumulative Amount Awarded, Including Transfers	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516	\$5,922,752	\$5,922,752	\$6,959,976
50	Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941
53	*Cumulative Administrative Expenses	\$0	\$420,627	\$1,273,198	\$2,308,590	\$3,267,549	\$3,957,593	\$5,123,534
54	*Remaining Awarded Amount	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926	\$2,655,203	\$1,965,159	\$1,836,442
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,510	\$1,983,158	\$2,961,376	\$2,961,376	\$3,479,988
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$346,421	\$821,938	\$430,285	\$559,978
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$346,421	\$1,168,359	\$1,598,644	\$2,158,622
62	*Remaining Awarded Amount	\$0	\$0	\$1,513,510	\$1,636,737	\$1,793,017	\$1,362,732	\$1,321,366
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,567,550	\$9,915,790	\$14,806,880	\$14,806,880	\$17,399,940
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$1,506,010	\$1,263,760	\$1,497,963
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$2,796,289	\$4,060,049	\$5,558,012
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$194,541
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$209,411
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$330,588	\$208,146	\$252,903
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$613,820	\$821,966	\$1,074,869
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885	\$6,842,292
80	*Remaining Awarded Amount	\$0	\$0	\$7,567,550	\$8,342,279	\$11,396,771	\$9,909,995	\$10,557,648

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$1,030,992	\$1,069,504	\$1,067,240	\$0	\$1,108,740	\$2,428,268	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	5.5%	0.0%	4.0%	8.4%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,030,992	\$1,069,504	\$1,067,240	\$0	\$1,108,740	\$2,428,268	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$7,990,968	\$9,060,472	\$10,127,712	\$10,127,712	\$11,236,452	\$13,664,720	
50	Annual Expenses - DWSRF Administration	\$972,478	\$838,875	\$681,680	\$891,266	\$869,995	\$1,521,839	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$972,478	\$838,875	\$681,680	\$891,266	\$869,995	\$1,521,839	\$0
53	*Cumulative Administrative Expenses	\$6,096,012	\$6,934,887	\$7,616,567	\$8,507,833	\$9,377,828	\$10,899,667	
54	*Remaining Awarded Amount	\$1,894,956	\$2,125,585	\$2,511,145	\$1,619,879	\$1,858,624	\$2,765,053	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$515,496	\$534,752	\$0	\$0	\$0	\$1,082,360	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.0%	0.0%	0.0%	3.8%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$515,496	\$534,752	\$0	\$0	\$0	\$1,082,360	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,995,484	\$4,530,236	\$4,530,236	\$4,530,236	\$4,530,236	\$5,612,596	
60	Annual Expenses - Small System Technical Assistance	\$143,160	\$656,876	\$570,878	\$665,395	\$335,305	\$444,387	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$2,301,782	\$2,958,658	\$3,529,536	\$4,194,931	\$4,530,236	\$4,974,623	
62	*Remaining Awarded Amount	\$1,693,702	\$1,571,578	\$1,000,700	\$335,305	\$0	\$637,973	
63	Annual Number of Systems Receiving Assistance	0	0	16	16	9	37	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	16	32	41	78	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$2,577,480	\$2,673,760	\$0	\$0	\$0	\$2,743,700	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	0.0%	0.0%	0.0%	9.5%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,577,480	\$2,673,760	\$0	\$0	\$0	\$2,743,700	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$19,977,420	\$22,651,180	\$22,651,180	\$22,651,180	\$22,651,180	\$25,394,880	
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	
72	Annual Expenses - Source Water Protection Technical Assistance	\$663,884	\$1,734,251	\$1,125,026	\$943,169	\$1,296,933	\$1,984,934	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$6,221,896	\$7,956,147	\$9,081,173	\$10,024,342	\$11,321,275	\$13,306,209	
74	Annual Expenses - Capacity Development	\$0	\$0	\$263,895	\$579,538	\$1,069,219	\$493,226	\$0
75	*Cumulative Expenses - Capacity Development	\$209,411	\$209,411	\$473,306	\$1,052,844	\$2,122,063	\$2,615,289	
76	Annual Expenses - Operator Certification Programs	\$108,074	\$380,689	\$0	\$371,207	\$469,417	\$1,531,808	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,182,943	\$1,563,632	\$1,563,632	\$1,934,839	\$2,404,256	\$3,936,064	
78	*Total Annual State Program Management Expenses	\$771,958	\$2,114,940	\$1,388,921	\$1,893,914	\$2,835,569	\$4,009,968	\$0
79	*Cumulative State Program Management Expenses	\$7,614,250	\$9,729,190	\$11,118,111	\$13,012,025	\$15,847,594	\$19,857,562	
80	*Remaining Awarded Amount	\$12,363,170	\$12,921,990	\$11,533,069	\$9,639,155	\$6,803,586	\$5,537,318	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%	-	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685	\$22,210,270	\$22,210,270	\$26,099,860
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$796,120	\$1,049,772	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$1,178,271	\$2,228,043	\$2,228,043
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$97,024	\$29,935	\$1,713,754
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$192,562	\$222,497	\$1,936,251
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$1,358,344	\$1,913,789	\$2,680,488
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$2,791,412	\$4,705,201	\$7,385,689
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$2,251,488	\$2,993,496	\$4,394,242
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$4,162,245	\$7,155,741	\$11,549,983
110	*Remaining Awarded Amount	\$0	\$0	\$11,351,325	\$12,962,928	\$18,048,025	\$15,054,529	\$14,549,877
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486
112	*Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.5%	5.5%	26.3%	27.1%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$852,571	\$4,866,081	\$5,868,983	\$5,600,601	\$8,065,568
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$1,273,198	\$6,139,279	\$12,008,262	\$17,608,863	\$25,674,431
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$23,125,503	\$25,575,870	\$33,893,016	\$28,292,415	\$28,265,333

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$3,866,220	\$4,010,640	\$0	\$0	\$0	\$4,115,550	
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	0.0%	0.0%	0.0%	14.3%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$3,866,220	\$4,010,640	\$0	\$0	\$0	\$4,115,550	
85	*Cumulative Amount Awarded, Including Transfers	\$29,966,080	\$33,976,720	\$33,976,720	\$33,976,720	\$33,976,720	\$38,092,270	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$1,147,011	\$984,696	\$537,722	\$367,856	\$833,256	\$1,809,126	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,083,262	\$4,067,958	\$4,605,680	\$4,973,536	\$5,806,792	\$7,615,918	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$2,553,026	\$1,999,230	\$1,382,714	\$1,808,588	\$1,314,311	\$3,028,110	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$9,938,715	\$11,937,945	\$13,320,659	\$15,129,247	\$16,443,558	\$19,471,668	
106	Annual Number of Systems Receiving Assistance	0	0	68	18	22	20	
107	*Cumulative Number of Systems Receiving Assistance	0	0	68	86	108	128	
108	*Total Annual 1452(k) Activity Dollars	\$3,700,037	\$2,983,926	\$1,920,436	\$2,176,444	\$2,147,567	\$4,837,236	
109	*Cumulative 1452(k) Activity Dollars	\$15,250,020	\$18,233,946	\$20,154,382	\$22,330,826	\$24,478,393	\$29,315,629	
110	*Remaining Awarded Amount	\$14,716,060	\$15,742,774	\$13,822,338	\$11,645,894	\$9,498,327	\$8,776,641	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$7,990,188	\$8,288,656	\$1,067,240	\$0	\$1,108,740	\$10,369,878	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$61,929,952	\$70,218,608	\$71,285,848	\$71,285,848	\$72,394,588	\$82,764,466	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
115	*Annual Net Total Amount Awarded for Set-Asides	\$7,990,188	\$8,288,656	\$1,067,240	\$0	\$1,108,740	\$10,369,878	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$61,929,952	\$70,218,608	\$71,285,848	\$71,285,848	\$72,394,588	\$82,764,466	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	29.0%	28.2%	25.8%	26.7%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,587,633	\$6,594,617	\$4,561,915	\$5,627,019	\$6,188,436	\$10,813,430	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$31,262,064	\$37,856,681	\$42,418,596	\$48,045,615	\$54,234,051	\$65,047,481	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$30,667,888	\$32,361,927	\$28,867,252	\$23,240,233	\$18,160,537	\$17,716,985	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$49,304,525	\$42,428,581	\$34,446,576
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$175,944,738	\$218,373,319	\$252,819,895
123 Annual Number of Binding Commitments	9	4	52	31	30	13	12
124 *Cumulative Number of Binding Commitments	9	13	65	96	126	139	151
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350
130 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	11	26	23	36	11	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	11	26	23	36	11	8
136 *Cumulative Number of Agreements	0	11	37	60	96	107	115
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$4,144,808	\$1,090,047	\$953,355	\$185,100	\$928,869
138 501 to 3,300	\$0	\$18,461,042	\$8,666,487	\$9,264,058	\$16,770,850	\$5,790,500	\$3,761,210
139 3,301 to 10,000	\$0	\$2,349,623	\$7,036,146	\$4,116,760	\$22,649,013	\$0	\$5,477,000
140 10,001 to 100,000	\$0	\$9,694,500	\$9,112,232	\$2,600,000	\$11,753,567	\$9,805,127	\$6,773,625
141 100,001 and Above	\$0	\$0	\$6,700,000	\$6,749,630	\$6,893,956	\$3,572,234	\$11,784,646
142 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350
143 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	5	4	6	1	2
145 501 to 3,300	0	7	8	9	10	4	1
146 3,301 to 10,000	0	2	5	6	10	0	1
147 10,001 to 100,000	0	2	7	2	5	4	2
148 100,001 and Above	0	0	1	2	5	2	2
149 *Total Annual Number of Agreements	0	11	26	23	36	11	8
150 *Cumulative Number of Agreements	0	11	37	60	96	107	115

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$31,689,071	\$34,560,018	\$13,436,439	\$28,120,313	\$50,233,196	\$57,483,672	\$16,490,118
122	*Cumulative Dollar Amount	\$284,508,966	\$319,068,984	\$332,505,423	\$360,625,736	\$410,858,932	\$468,342,604	
123	Annual Number of Binding Commitments	10	10	5	16	15	18	3
124	*Cumulative Number of Binding Commitments	161	171	176	192	207	225	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196	\$57,483,672	\$16,490,118
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196	\$57,483,672	\$16,490,118
130	*Cumulative Assistance	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926	\$466,456,598	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	15	13	20	16	15	18	3
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	15	13	20	16	15	18	3
136	*Cumulative Number of Agreements	130	143	163	179	194	212	
Assistance by Population Size (Dollars)								
137	Less than 501	\$933,878	\$1,048,583	\$967,456	\$1,813,864	\$3,797,353	\$4,816,321	\$1,463,325
138	501 to 3,300	\$8,896,400	\$3,659,444	\$9,869,611	\$7,917,649	\$11,061,924	\$2,983,197	\$2,518,193
139	3,301 to 10,000	\$3,297,800	\$6,429,518	\$29,035,996	\$4,650,000	\$20,142,919	\$13,165,048	\$0
140	10,001 to 100,000	\$28,048,458	\$3,327,000	\$481,750	\$6,815,500	\$13,186,000	\$30,155,500	\$12,508,600
141	100,001 and Above	\$22,311,999	\$3,157,209	\$10,058,930	\$8,934,300	\$2,045,000	\$6,363,606	\$0
142	*Total Annual Assistance	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196	\$57,483,672	\$16,490,118
143	*Cumulative Assistance	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926	\$466,456,598	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	2	3	3	4	4	4	1
145	501 to 3,300	3	3	5	4	3	2	1
146	3,301 to 10,000	2	3	5	2	5	3	0
147	10,001 to 100,000	4	1	1	1	2	5	1
148	100,001 and Above	4	3	6	5	1	4	0
149	*Total Annual Number of Agreements	15	13	20	16	15	18	3
150	*Cumulative Number of Agreements	130	143	163	179	194	212	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862	\$465,374	\$9,713,753
153 Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671	\$31,358,549	\$8,452,310	\$13,232,329
154 Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121	\$1,704,542	\$1,410
155 Storage	\$0	\$1,536,259	\$1,170,276	\$163,481	\$11,170,475	\$3,646,595	\$5,017,238
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$18,503,021	\$25,475,322	\$18,361,343	\$5,085,734	\$5,084,140	\$760,620
160 *Total Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350
161 *Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	2	1	0	10	3	4
164 Transmission & Distribution	0	7	11	4	25	6	7
165 Source	0	3	3	0	7	5	1
166 Storage	0	3	3	1	20	4	6
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	13	21	22	11	6	5
171 *Total Annual Number	0	28	39	27	73	24	23
172 *Cumulative Number	0	28	67	94	167	191	214

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$28,026,433	\$4,775,695	\$8,179,273	\$8,637,391	\$16,650,138	\$13,321,952	\$1,064,428
153	Transmission & Distribution	\$21,460,443	\$10,382,883	\$25,339,610	\$6,391,917	\$14,146,188	\$28,787,167	\$8,029,144
154	Source	\$1,197,000	\$292,830	\$1,625,069	\$0	\$2,037,922	\$3,937,155	\$2,518,193
155	Storage	\$11,586,845	\$2,018,866	\$7,602,022	\$4,964,260	\$11,278,403	\$4,800,095	\$3,502,408
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$1,217,814	\$151,480	\$7,667,769	\$10,137,745	\$6,120,545	\$6,637,304	\$1,375,946
160	*Total Annual Dollar Amount	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196	\$57,483,673	\$16,490,119
161	*Cumulative Dollar Amount	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926	\$466,456,599	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	6	4	6	6	6	8	
164	Transmission & Distribution	12	9	17	5	14	13	
165	Source	1	2	4	0	3	4	
166	Storage	7	4	12	6	9	5	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	2	0	0	0	0	
170	Other	3	0	11	12	10	8	
171	*Total Annual Number	29	21	50	29	42	38	
172	*Cumulative Number	243	264	314	343	385	423	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	11	26	23	36	11	8
174 *Cumulative Number of Projects	0	11	37	60	96	107	115
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350
176 *Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385
177 Annual Number of Assistance Agreements	0	11	26	23	36	11	8
178 *Cumulative Number of Agreements	0	11	37	60	96	107	115
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$1,220,000	\$14,165,619	\$18,347,249	\$21,432,966	\$22,841,277
180 *Cumulative Dollar Amount	\$0	\$0	\$1,220,000	\$15,385,619	\$33,732,868	\$55,165,834	\$78,007,111
181 Annual Number of Assistance Agreements	0	0	3	8	22	8	21
182 *Cumulative Number of Agreements	0	0	3	11	33	41	62
183 Number of Projects Completed	0	0	3	8	22	8	21
184 *Cumulative Number of Projects Completed	0	0	3	11	33	41	62
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$1,565,000	\$10,165,729	\$4,419,178	\$4,344,719	\$1,025,500	\$5,805,869
186 *Cumulative Dollar Amount	\$4,200,000	\$5,765,000	\$15,930,729	\$20,349,907	\$24,694,626	\$25,720,126	\$31,525,995
187 Annual Number of Assistance Agreements	1	1	10	7	6	2	2
188 *Cumulative Number of Agreements	1	2	12	19	25	27	29
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$2,280,620	\$155,887	\$2,950,000	\$570,000	\$5,805,869
196 *Cumulative Dollar Amount	\$0	\$0	\$2,280,620	\$2,436,507	\$5,386,507	\$5,956,507	\$11,762,376
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	2	1	1	2
198 *Cumulative Number of Agreements	0	0	2	4	5	6	8
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	2,150	69,400	159,261	17,842	3,072	8,450
200 *Cumulative Population Served	0	2,150	71,550	230,811	248,653	251,725	260,175

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	15	13	20	16	15	18	3
174	*Cumulative Number of Projects	130	143	163	179	194	212	
DWSRF Project Starts								
175	Annual Dollar Amount	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196	\$57,483,672	\$16,490,118
176	*Cumulative Dollar Amount	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926	\$466,456,598	
177	Annual Number of Assistance Agreements	15	13	20	16	15	18	3
178	*Cumulative Number of Agreements	130	143	163	179	194	212	
DWSRF Project Completions								
179	Annual Dollar Amount	\$13,588,918	\$21,705,547	\$18,968,300	\$36,035,815	\$68,309,681	\$54,396,782	\$0
180	*Cumulative Dollar Amount	\$91,596,029	\$113,301,576	\$132,269,876	\$168,305,691	\$236,615,372	\$291,012,154	
181	Annual Number of Assistance Agreements	15	9	9	19	29	14	0
182	*Cumulative Number of Agreements	77	86	95	114	143	157	
183	Number of Projects Completed	15	9	9	19	29	14	0
184	*Cumulative Number of Projects Completed	77	86	95	114	143	157	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$600,000	\$2,819,661	\$21,840,088	\$4,682,228	\$23,351,687	\$8,481,325	\$1,463,325
186	*Cumulative Dollar Amount	\$32,125,995	\$34,945,656	\$56,785,744	\$61,467,972	\$84,819,659	\$93,300,984	
187	Annual Number of Assistance Agreements	1	2	6	4	7	6	1
188	*Cumulative Number of Agreements	30	32	38	42	49	55	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$16,170,317	\$16,170,317
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,170,317	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	3	3
194	*Cumulative Number of Agreements	0	0	0	0	0	3	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$600,000	\$2,272,800	\$19,558,307	\$4,682,228	\$13,060,218	\$5,440,182	\$0
196	*Cumulative Dollar Amount	\$12,362,376	\$14,635,176	\$34,193,483	\$38,875,711	\$51,935,929	\$57,376,111	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	1	2	4	5	4	0
198	*Cumulative Number of Agreements	9	10	12	16	21	25	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	140	1,034	17,789	3,510	16,019	10,414	113
200	*Cumulative Population Served	260,315	261,349	279,138	282,648	298,667	309,081	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$21,005,165	\$18,241,062	\$12,144,030	\$33,396,038	\$1,848,827	\$2,201,840
202	*Cumulative Dollar Amount	\$0	\$21,005,165	\$39,246,227	\$51,390,257	\$84,786,295	\$86,635,122	\$88,836,962
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$9,500,000	\$2,246,663	\$2,947,835	\$8,747,583	\$8,961,900	\$7,702,494
204	*Cumulative Dollar Amount	\$0	\$9,500,000	\$11,746,663	\$14,694,498	\$23,442,081	\$32,403,981	\$40,106,475
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$9,582,806
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,582,806
207	Other Assistance Not Compliance Related	\$0	\$0	\$15,171,948	\$8,728,630	\$16,877,120	\$8,542,234	\$9,238,210
208	*Cumulative Dollar Amount	\$0	\$0	\$15,171,948	\$23,900,578	\$40,777,698	\$49,319,932	\$58,558,142
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	8	12	14	21	4	1
210	*Cumulative Number of Agreements	0	8	20	34	55	59	60
211	Assisting Compliant Systems to Maintain Compliance	0	3	4	5	7	3	4
212	*Cumulative Number of Agreements	0	3	7	12	19	22	26
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	0	0	1
215	Other Assistance Not Compliance Related	0	0	10	4	8	4	2
216	*Cumulative Number of Agreements	0	0	10	14	22	26	28
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	97,454	77,230	207,191	87,452	16,133	1,268,329
218	*Cumulative Population Served	0	97,454	174,684	381,875	469,327	485,460	1,753,789
219	Assisting Compliant Systems to Maintain Compliance	0	33,651	11,000	24,373	64,623	145,073	94,379
220	*Cumulative Population Served	0	33,651	44,651	69,024	133,647	278,720	373,099
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1,035,814
222	*Cumulative Population Served	0	0	0	0	0	0	1,035,814
223	Other Assistance Not Compliance Related	0	0	1,697,668	1,021,681	3,978,818	2,050,812	9,536
224	*Cumulative Population Served	0	0	1,697,668	2,719,349	6,698,167	8,748,979	8,758,515

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$35,986,760	\$10,436,283	\$6,968,911	\$30,131,313	\$41,191,226	\$33,611,466	\$3,981,518
202 *Cumulative Dollar Amount	\$124,823,722	\$135,260,005	\$142,228,916	\$172,360,229	\$213,551,455	\$247,162,921	
203 Assisting Compliant Systems to Maintain Compliance	\$17,348,525	\$6,648,751	\$35,311,554	\$0	\$8,659,020	\$21,422,517	\$12,508,600
204 *Cumulative Dollar Amount	\$57,455,000	\$64,103,751	\$99,415,305	\$99,415,305	\$108,074,325	\$129,496,842	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$356,520	\$0	\$0	\$382,950	\$2,449,689	\$0
206 *Cumulative Dollar Amount	\$9,582,806	\$9,939,326	\$9,939,326	\$9,939,326	\$10,322,276	\$12,771,965	
207 Other Assistance Not Compliance Related	\$10,153,250	\$180,200	\$8,133,278	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$68,711,392	\$68,891,592	\$77,024,870	\$77,024,870	\$77,024,870	\$77,024,870	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	9	6	3	16	13	12	2
210 *Cumulative Number of Agreements	69	75	78	94	107	119	
211 Assisting Compliant Systems to Maintain Compliance	3	5	12	0	1	5	1
212 *Cumulative Number of Agreements	29	34	46	46	47	52	
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	1	1	0
214 *Cumulative Number of Agreements	1	2	2	2	3	4	
215 Other Assistance Not Compliance Related	3	1	5	0	0	0	0
216 *Cumulative Number of Agreements	31	32	37	37	37	37	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	1,755,245	1,360,307	3,900	4,676,417	213,765	68,432	2,514
218 *Cumulative Population Served	3,509,034	4,869,341	4,873,241	9,549,658	9,763,423	9,831,855	
219 Assisting Compliant Systems to Maintain Compliance	1,280,005	1,338,134	6,079,303	0	5,039	4,279,450	40,750
220 *Cumulative Population Served	1,653,104	2,991,238	9,070,541	9,070,541	9,075,580	13,355,030	
221 Assisting Compliant Systems to Meet Future Requirements	0	1,351,289	0	0	3,543	2,200,000	0
222 *Cumulative Population Served	1,035,814	2,387,103	2,387,103	2,387,103	2,390,646	4,590,646	
223 Other Assistance Not Compliance Related	439,482	120	30,782	0	0	0	0
224 *Cumulative Population Served	9,197,997	9,198,117	9,228,899	9,228,899	9,228,899	9,228,899	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984	\$14,719,361	\$23,663,400
226	*Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072	\$45,571,056	\$60,290,417	\$83,953,817
227	Annual Number of Assistance Agreements	0	3	4	6	14	6	7
228	*Cumulative Number of Agreements	0	3	7	13	27	33	40
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	11	26	23	36	11	8
230	*Cumulative Number of Community Systems	0	11	37	60	96	107	115
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	131,105	1,785,898	1,253,245	4,130,893	2,212,018	2,408,058
234	*Cumulative Population Served by Community Systems	0	131,105	1,917,003	3,170,248	7,301,141	9,513,159	11,921,217
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$1,569,420	\$70,300	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$1,569,420	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720
239	Annual Number of Assistance Agreements	0	0	2	1	0	0	0
240	*Cumulative Number of Agreements	0	0	2	3	3	3	3
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$6,711,000	\$0	\$10,592,558	\$0	\$5,995,000
242	*Cumulative Dollar Amount	\$0	\$0	\$6,711,000	\$6,711,000	\$17,303,558	\$17,303,558	\$23,298,558
243	Annual Number of Assistance Agreements	0	0	3	0	2	0	1
244	*Cumulative Number of Agreements	0	0	3	3	5	5	6
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$43,261,776	\$5,008,249	\$8,326,840	\$5,285,085	\$2,045,000	\$6,363,606	\$0
226	*Cumulative Dollar Amount	\$127,215,593	\$132,223,842	\$140,550,682	\$145,835,767	\$147,880,767	\$154,244,373	
227	Annual Number of Assistance Agreements	8	5	4	4	1	4	0
228	*Cumulative Number of Agreements	48	53	57	61	62	66	
Assistance to Systems by Type								
229	Annual Number of Community Systems	15	13	20	16	15	18	3
230	*Cumulative Number of Community Systems	130	143	163	179	194	212	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	3,474,732	4,049,850	6,113,985	4,676,417	222,347	6,547,882	43,264
234	*Cumulative Population Served by Community Systems	15,395,949	19,445,799	25,559,784	30,236,201	30,458,548	37,006,430	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,238,990	\$0
238	*Cumulative Dollar Amount	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$7,878,710	
239	Annual Number of Assistance Agreements	0	0	0	0	0	2	0
240	*Cumulative Number of Agreements	3	3	3	3	3	5	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$9,335,500	\$0	\$0	\$1,253,000	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$32,634,058	\$32,634,058	\$32,634,058	\$33,887,058	\$33,887,058	\$33,887,058	
243	Annual Number of Assistance Agreements	1	0	0	1	0	0	0
244	*Cumulative Number of Agreements	7	7	7	8	8	8	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,099,711	\$18,587,713	\$47,655,687
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,576,459	\$100,164,172	\$147,819,859
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	6	24	41	26	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71	97	111
281 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000	\$5,380,596	\$6,832,318
282 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000	\$1,822,527	\$2,254,687
283 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000	\$7,203,123	\$9,087,005
284 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000	\$9,457,596	\$16,289,914
285 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177	\$3,761,704	\$6,016,391
286 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177	\$13,219,300	\$22,306,305
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.362	2.007	2.000	2.100	2.300	2.300
288 State Market Interest Rate	0.000	5.007	4.775	5.395	4.800	4.600	4.623
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000	\$295,085	\$1,740,333
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000	\$606,085	\$2,346,418
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$32,100,100	\$34,352,124	\$35,435,771	\$45,180,369	\$35,006,685	\$47,501,173	\$0
276	*Cumulative DWSRF Fund Disbursements	\$179,919,959	\$214,272,083	\$249,707,854	\$294,888,223	\$329,894,908	\$377,396,081	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	1	12	14	9	16	9	
280	*Cumulative Number of Projects Initiating Principal Repayments	112	124	138	147	163	172	
281	Principal Repayments - Annual	\$8,439,115	\$11,021,238	\$11,025,124	\$12,519,535	\$15,015,408	\$17,041,702	
282	Interest Payments - Annual	\$2,671,787	\$3,182,643	\$3,366,312	\$3,979,429	\$4,589,092	\$5,437,665	
283	*Principal and Interest - Annual	\$11,110,902	\$14,203,881	\$14,391,436	\$16,498,964	\$19,604,500	\$22,479,367	
284	*Principal Repayments - Cumulative	\$24,729,029	\$35,750,267	\$46,775,391	\$59,294,926	\$74,310,334	\$91,352,036	
285	*Interest Payments - Cumulative	\$8,688,178	\$11,870,821	\$15,237,133	\$19,216,562	\$23,805,654	\$29,243,319	
286	*Principal and Interest - Cumulative	\$33,417,207	\$47,621,088	\$62,012,524	\$78,511,488	\$98,115,988	\$120,595,355	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.680	2.191	2.195	2.137	2.142	2.065	
288	State Market Interest Rate	4.623	4.140	4.460	4.350	4.420	4.440	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,322,496	\$2,356,809	\$3,762,593	\$3,961,816	\$2,453,543	-\$598,162	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,668,914	\$7,025,723	\$10,788,316	\$14,750,132	\$17,203,675	\$16,605,513	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313	Amount of Coordinated Funding	\$0	\$15,884,854	\$32,822,455	\$6,160,822	\$10,401,675	\$0	\$0
314	*Cumulative Amount of Coordinated Funding	\$0	\$15,884,854	\$48,707,309	\$54,868,131	\$65,269,806	\$65,269,806	\$65,269,806
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	21	3	3	0	0
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	31	34	37	37	37
317	DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$24,403,581	\$3,850,100	\$2,052,929	\$0	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$34,937,493	\$38,787,593	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319	Annual Dollar Amount of Loans	\$2,936,859	\$3,368,135	\$307,850	\$2,310,722	\$27,505,049	\$41,932,760	\$62,172,637
320	*Cumulative Dollar Amount	\$2,936,859	\$6,304,994	\$6,612,844	\$8,923,566	\$36,428,615	\$78,361,375	\$140,534,012
321	Annual Number of Loans	3	2	1	5	21	24	34
322	*Cumulative Number of Loans	3	5	6	11	32	56	90
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323	Annual Dollar Amount of Grants	\$153,138	\$0	\$0	\$0	\$4,015,112	\$0	\$0
324	*Cumulative Dollar Amount	\$153,138	\$153,138	\$153,138	\$153,138	\$4,168,250	\$4,168,250	\$4,168,250
325	Annual Number of Grants	1	0	0	0	4	0	0
326	*Cumulative Number of Grants	1	1	1	1	5	5	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327	*Dollar Amount of Loans and Grants - Annual	\$3,089,997	\$3,368,135	\$307,850	\$2,310,722	\$31,520,161	\$41,932,760	\$62,172,637
328	*Dollar Amount of Loans and Grants - Cumulative	\$3,089,997	\$6,458,132	\$6,765,982	\$9,076,704	\$40,596,865	\$82,529,625	\$144,702,262
329	*Number of Loans and Grants - Annual	4	2	1	5	25	24	34
330	*Number of Loans and Grants - Cumulative	4	6	7	12	37	61	95
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331	Annual Dollar Amount of Loans	\$696,506	\$21,366,444	\$2,154,445	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$696,506	\$22,062,950	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333	Annual Number of Loans	2	4	3	0	0	0	0
334	*Cumulative Number of Loans	2	6	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335	Annual Dollar Amount of Grants	\$0	\$147,391	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337	Annual Number of Grants	0	1	0	0	0	0	0
338	*Cumulative Number of Grants	0	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339	*Dollar Amount of Loans and Grants - Annual	\$696,506	\$21,513,835	\$2,154,445	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$696,506	\$22,210,341	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341	*Number of Loans and Grants - Annual	2	5	3	0	0	0	0
342	*Number of Loans and Grants - Cumulative	2	7	10	10	10	10	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	37	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$39,403,891	\$36,192,294	\$16,364,356	\$10,410,119	\$11,079,200	\$11,928,591
320 *Cumulative Dollar Amount	\$179,937,903	\$216,130,197	\$232,494,553	\$242,904,672	\$253,983,872	\$265,912,463
321 Annual Number of Loans	13	16	15	8	5	3
322 *Cumulative Number of Loans	103	119	134	142	147	150
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$2,200,700	\$3,008,876	\$3,777,696	\$2,635,474	\$0	\$0
324 *Cumulative Dollar Amount	\$6,368,950	\$9,377,826	\$13,155,522	\$15,790,996	\$15,790,996	\$15,790,996
325 Annual Number of Grants	5	3	6	3	0	0
326 *Cumulative Number of Grants	10	13	19	22	22	22
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$41,604,591	\$39,201,170	\$20,142,052	\$13,045,593	\$11,079,200	\$11,928,591
328 *Dollar Amount of Loans and Grants - Cumulative	\$186,306,853	\$225,508,023	\$245,650,075	\$258,695,668	\$269,774,868	\$281,703,459
329 *Number of Loans and Grants - Annual	18	19	21	11	5	3
330 *Number of Loans and Grants - Cumulative	113	132	153	164	169	172
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	9	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Lead State Agency

343	Lead State Agency Name:	PENNVEST
344	Type of Agency:	Financing
345	Mailing Address:	22 South Third Street
346	City:	Harrisburg
347	Zip Code:	17101
348	Street Address:	22 South Third Street
349	City:	Harrisburg
350	Zip Code:	17101
351	Director:	Paul Marchetti
352	Director's Title:	Executive Director
353	Phone Number:	(717) 783-4496
354	Fax Number:	(717) 787-0804
355	E-mail Address:	pmarchetti@state.pa.us
356	Contact Person:	Anne Cavender
357	Phone Number:	(717) 783-3493
358	Fax Number:	(717) 705-1656
359	E-mail Address:	acavender@state.pa.us

Secondary Agency

360	Secondary Agency Name:	Department of Environmental Protection
361	Type of Agency:	Environment
362	Mailing Address:	P.O. Box 8466, 10th Flr
363	City:	Harrisburg
364	Zip Code:	17105-8466
365	Street Address:	400 Market Street 10th Floor
366	City:	Harrisburg
367	Zip Code:	17105-8467
368	Director:	Veronica Kasi
369	Director's Title:	Chief Technical and Financial Assistance
370	Phone Number:	717-772-4053
371	Fax Number:	(717) 787-9549
372	E-mail Address:	vbkasi@state.pa.us
373	Contact Person:	Veronica Kasi
374	Phone Number :	Chief Technical and Financial Assistance
375	Fax Number:	717-772-4053
376	E-mail Address:	(717) 787-9549

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	47,410,923	48,000	41,340,785	23,407,450	25,666,471	12,684,328	77,582,140
395 *Cumulative	47,410,923	47,458,923	88,799,708	112,207,158	137,873,629	150,557,957	228,140,097
DWSRF Assistance as a % of Funds Available							
396 *Annual	0%	63552%	86%	102%	230%	153%	37%
397 *Cumulative	0%	64%	75%	80%	108%	112%	86%
Outlays as a % of Capitalization Grants							
398 *Annual	0%	-	33%	94%	108%	-	77%
399 *Cumulative	0%	6%	22%	37%	52%	67%	69%
Disbursements as a % of Funds Available							
400 *Annual	0%	4351%	41%	138%	117%	147%	61%
401 *Cumulative	0%	4%	22%	46%	59%	67%	65%
Project Starts as a % of Funds Available							
402 *Annual	0%	63552%	86%	102%	230%	153%	37%
403 *Cumulative	0%	64%	75%	80%	108%	112%	86%
Project Completions as a % of Funds Available							
404 *Annual	0%	0%	3%	61%	71%	169%	29%
405 *Cumulative	0%	0%	1%	14%	24%	37%	34%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	0%	0%	1%	4%	11%	42%	9%
407 *Cumulative	0%	0%	0%	1%	3%	6%	7%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	7%	48%	136%	51%	96%	166%
409 *Cumulative	-	7%	29%	57%	55%	59%	75%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	0%	3%	59%	31%	111%	80%
413 *Cumulative	-	0%	2%	17%	23%	33%	40%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	1%	4%	5%	28%	24%
415 *Cumulative	-	0%	0%	1%	3%	6%	8%
Project Completions as a % of Project Starts							
416 *Annual	-	0%	3%	59%	31%	111%	80%
417 *Cumulative	-	0%	2%	17%	23%	33%	40%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	83.2%	93.8%	131.1%	119.8%	116.8%	149.7%
419 *Assistance Provided as a % of Funds Available	0.0%	64.3%	74.5%	80.2%	108.1%	111.8%	86.4%
420 *Disbursements as a % of Assistance Provided	-	6.8%	29.0%	57.2%	54.7%	59.5%	75.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$48,000	\$299,177	\$940,177	\$2,250,177	\$4,367,789	\$8,362,809
423 *Net Return on Contributed Capital	0.0%	0.4%	0.8%	1.5%	2.4%	3.8%	6.5%
424 *Set-Aside Spending Rate	0.0%	19.7%	5.2%	19.4%	26.2%	38.4%	47.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	36,372,970	48,914,252	41,900,119	27,664,650	34,211,503	52,026,083
395 *Cumulative	264,513,067	313,427,319	355,327,438	382,992,088	417,203,591	469,229,674
DWSRF Assistance as a % of Funds Available						
396 *Annual	175%	36%	120%	109%	147%	110%
397 *Cumulative	99%	89%	92%	94%	98%	99%
Outlays as a % of Capitalization Grants						
398 *Annual	65%	30%	145%	395%	107%	99%
399 *Cumulative	68%	64%	70%	79%	82%	84%
Disbursements as a % of Funds Available						
400 *Annual	88%	70%	85%	163%	102%	91%
401 *Cumulative	68%	68%	70%	77%	79%	80%
Project Starts as a % of Funds Available						
402 *Annual	175%	36%	120%	109%	147%	110%
403 *Cumulative	99%	89%	92%	94%	98%	99%
Project Completions as a % of Funds Available						
404 *Annual	37%	44%	45%	130%	200%	105%
405 *Cumulative	35%	36%	37%	44%	57%	62%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	23%	23%	26%	45%	44%	33%
407 *Cumulative	9%	11%	13%	15%	18%	19%
Disbursements as a % of DWSRF Assistance						
408 *Annual	51%	195%	70%	150%	70%	83%
409 *Cumulative	69%	77%	76%	82%	81%	81%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	21%	123%	38%	120%	136%	95%
413 *Cumulative	35%	41%	40%	47%	58%	62%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	13%	63%	22%	42%	30%	30%
415 *Cumulative	9%	13%	14%	17%	18%	20%
Project Completions as a % of Project Starts						
416 *Annual	21%	123%	38%	120%	136%	95%
417 *Cumulative	35%	41%	40%	47%	58%	62%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	162.4%	189.5%	181.6%	182.9%	177.8%	184.4%
419 *Assistance Provided as a % of Funds Available	98.5%	88.8%	92.5%	93.7%	98.0%	99.4%
420 *Disbursements as a % of Assistance Provided	69.0%	77.0%	76.0%	82.2%	80.7%	80.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$13,357,092	\$18,896,544	\$26,025,449	\$33,966,694	\$41,009,329	\$45,848,832
423 *Net Return on Contributed Capital	9.2%	12.5%	14.4%	16.7%	17.7%	17.5%
424 *Set-Aside Spending Rate	50.5%	53.9%	59.5%	67.4%	74.9%	78.6%

* Calculated values.